



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$1,000,000.00	P280 - Department of Parks, Recreation, and Tourism	Develop recreation infrastructure on future Black River State Park unit

Organization Information	
Entity Name	Open Space Institute Land Trust Inc
Address	328 East Bay Street
City/State/Zip	Charleston SC, 29412
Website	https://www.openspaceinstitute.org/states/south-carolina
Tax ID#	7000249848
Entity Type	Nonprofit Organization

Organization Contact Information	
Name	Dr. Maria Whitehead
Position/Title	Director of Southeast Land
Telephone	843 367 2080
Email	mwhitehead@osiny.org

Reporting Period	
Reporting Period	Quarter 4: April 1, 2024 - June 30, 2024

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Construction of public park amenities on future Black River State Park property	\$1,000,000.00		\$0.00	\$37,705.00	\$104,972.00	\$142,677.00	\$857,323.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$1,000,000.00	\$0.00	\$0.00	\$37,705.00	\$104,972.00	\$142,677.00	\$857,323.00

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year) :
We have made progress as expected during this fiscal year. We will continue with planning activities and begin funded construction activities in the next quarters. Please note that Q3 expenses have been updated since the Q3 report was submitted to reflect expenses that were reconciled after the end-of-q3 due date.

Expenditure Certification
The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.

Maria Whitehead
Signature
Maria Whitehead
Printed Name

Director of SE Land
Title
6/27/2024
Date